

| DELTA NATURALISTS SOCIETY                                                   |                                       |            |            |
|-----------------------------------------------------------------------------|---------------------------------------|------------|------------|
| DNS HOUSE BOOKS                                                             |                                       |            |            |
| October 2015                                                                |                                       |            |            |
| 9/31/2015                                                                   | OPENING BALANCE                       |            | \$3,828.38 |
| DEPOSITS                                                                    |                                       |            |            |
| 7-Oct                                                                       | Annual DNS Dues Deposit               | \$ 354.00  |            |
| 7-Oct                                                                       | Donation                              | \$ 2.55    |            |
| 9-Oct                                                                       | Annual DNS Dues Deposit               | \$ 80.00   |            |
| 17-Oct                                                                      | Annual DNS Dues Deposit               | \$ 70.00   |            |
| 31-Oct                                                                      | Credit Interest                       | \$ 0.29    |            |
|                                                                             | Total Deposits                        |            | \$506.84   |
| DISBURSEMENTS                                                               |                                       |            |            |
| 7-Oct                                                                       | J. Melville Roberts - Office Supplies | \$ 30.70   |            |
| 13-Oct                                                                      | Christine Terpsma - Speaker           | \$ 40.00   |            |
| 13-Oct                                                                      | J. Mwenifumbo - Social                | \$ 50.78   |            |
| 30-Oct                                                                      | George Clulow - Speaker               | \$ 40.00   |            |
|                                                                             | Total Disbursements                   |            | \$161.48   |
| 30-Oct                                                                      | ENDING BANK BALANCE                   |            | \$4,173.74 |
| 30-Oct                                                                      | Total Income & Expenses to Date       | \$1,953.08 | \$247.23   |
| FWCU Shares                                                                 |                                       | \$         | 32.55      |
| Paid up Members - Individual <u>38</u> , Family <u>23</u> , Total <u>61</u> |                                       |            |            |